

**County of Placer, California**

**Fire Control Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Taxes	\$ 825,038	\$ 825,038	\$ 836,352	\$ 11,314
Use of money and property	4,384	4,384	16,212	11,828
Intergovernmental	1,405,802	1,455,802	1,143,844	(311,958)
Charges for services	598,778	626,276	555,606	(70,670)
Miscellaneous	30,000	47,600	46,394	(1,206)
Total revenues	<u>2,864,002</u>	<u>2,959,100</u>	<u>2,598,408</u>	<u>(360,692)</u>
<b>Expenditures</b>				
Current:				
Public protection				
Fire protection- not county wide	<u>3,507,323</u>	<u>4,804,469</u>	<u>4,089,165</u>	<u>715,304</u>
Total expenditures	<u>3,507,323</u>	<u>4,804,469</u>	<u>4,089,165</u>	<u>715,304</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(643,321)</u>	<u>(1,845,369)</u>	<u>(1,490,757)</u>	<u>354,612</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	<u>517,460</u>	<u>1,429,474</u>	<u>1,375,945</u>	<u>(53,529)</u>
Total other financing sources (uses)	<u>517,460</u>	<u>1,429,474</u>	<u>1,375,945</u>	<u>(53,529)</u>
<b>Net change in fund balance, budgetary basis</b>	<u>\$ (125,861)</u>	<u>\$ (415,895)</u>	<u>(114,812)</u>	<u>\$ 301,083</u>
<b>Basis adjustments:</b>				
Encumbrances			<u>200,981</u>	
<b>Net change in fund balance, GAAP basis</b>			<u>\$ 86,169</u>	